

**GOVERNMENT OF TELANGANA
ABSTRACT**

ITE&C Department – Budget Estimates 2020-21- Administrative Sanction for **Rs.6100.00 Lakhs** Scheme as additional funds towards implementation of ITE& C Department Programmes in relaxation of treasury control and quarterly regulation orders pending inclusion in the Supplementary Estimates 2020-21 -Orders – Issued.

**INFORMATION TECHNOLOGY ELECTRONICS & COMMUNICATIONS
(BUDGET) DEPARTMENT**

G.O.Rt.No. 33

Dated: 11-12-2020.
Read:

G.O.Rt.No.1471, Finance (EBS-I) Dept., Dt.05.12.2020.

ORDER:

In the G.O read above, the Finance (EBS.I) Dept., have issued Budget Release Order for **Rs.10000.00 Lakhs** towards meeting the expenditure under the different heads of ITE&C Dept, which includes **Rs.6100.00 lakhs** under the following Heads ITE & C Wings of Promotions, Communications, IT Infrastructure, e-Governance Projects, Telangana Fiber Grid & T-Works , Emerging Technologies and Administration and SOFTNET, Infra purchases , Telangana State Innovation Cell , T-Hub Foundation, WE-HUB in relaxation of treasury control and quarterly regulation orders pending inclusion in the Supplementary Estimates 2020-21.

2 In pursuance of the BRO issued read above, Government hereby accord administrative sanction for an amount of **Rs.5900.00 lakhs (Rupees Fifty Nine Hundred lakhs)** to the PD A/c of TSTS Ltd for onward releases by TSTS Ltd as per the instructions of Government to the Vendors/ Agencies/Institutions involved in successful conduct of all the ITE &C Departmental activities and balance amount of **Rs.200.00 lakhs (Rupees Two Hundred lakhs only)** towards Admin wing with detailed vouchers.

3 The amount sanctioned and released in para (2) above shall be debited to the following Head of Account:-

(Rs. In Lakhs)

S.N O	Head of Account	Charged/ Voted	Provision in BE 2020-21	Additional amount Sanctioned	Amounts re-appropriated	Total provision in BE 2020-21	Amount already Authorized	Amount Authorized now	Balance amount available
Scheme Name: Information Technology and Communications Dept. Procedure of Drawal of Funds: Adjustment to PD Account Drawing Officer: Concerned Drawing Officer Remarks: Adjustment to PD Account / D.V.Bill									
1	3451-00-090-25-22-280-284 Professional Charges-All wings								
	IT Promotions	V	275.00	300.00	-	575.00	160.00	300.00	115.00
	Communications	V	-	2500.00	-	2500.00	-	2500.00	-
	IT Infrastructures	V	-	500.00	-	500.00	-	500.00	-
	e-Governance Projects	V	-	200.00	-	200.00	207.14	200.00	-207.14

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(Rs. In Lakhs)

S.N O	Head of Account	Charg ed/ Voted	Provision in BE 2020-21	Additional amount Sanctioned	Amo uts re- appr opri ated	Total provision in BE 2020-21	Amount already Authorized	Amount Authorized now	Balance amount available
	Electronics Wing	V	250.00	300.00	-	550.00	160.00	300.00	90.00
	Emerging Technologies	V	500.00	1000.00	-	1500.00	320.00	1000.00	180.00
	Admin Wing	V	200.00	200.00	-	400.00	176.68	200.00	23.32
	TOTAL		1225.00	5000.00	-	6225.00	1023.82	5000.00	201.18
	Scheme Name: Information Technology and Communications Dept. Procedure of Drawal of Funds: Adjustment to PD Account Drawing Officer: Concerned Drawing Officer Remarks:								
2	3451-00-090-25-22-310-312-Grant in Aid- SOFTNET	V	175.00	200.00	-	375.00	116.68	200.00	58.32
3	3451-00-090-25-22-520-521 Purchases	V	100.00	321.00	-	421.00	221.00	200.00	-
	Scheme Name: SOFTNET. Procedure of Drawal of Funds: Adjustment to PD Account Drawing Officer: Concerned Drawing Officer Remarks:								
4	3451-00-800-25-08- 500-503- Other Expenditure- SOFTNET	V	150.00	200.00	-	350.00	150.00	200.00	-
	Scheme Name: STATE INNOVATION CELL. Procedure of Drawal of Funds: Adjustment to PD Account Drawing Officer: Concerned Drawing Officer Remarks:								
5	3451-00-090-25-37- STATE INNOVATION CELL -280-284 Professional Services and other Payments	V	110.00	100.00	-	210.00	73.32	100.00	36.68
	Scheme Name: WE-HUB Foundation. Procedure of Drawal of Funds: Adjustment to PD Account Drawing Officer: Concerned Drawing Officer Remarks:								
6	3451-00-090-25-36- WE-HUB -280-284 Professional Services and other Payments	V	110.00	300.00	-	410.00	73.32	300.00	36.68
	Scheme Name: WE-HUB Foundation. Procedure of Drawal of Funds: Adjustment to PD Account Drawing Officer: Concerned Drawing Officer Remarks:								
7	3451-00-090-25-32-310-312-Grant in Aid- T-Hub Foundation	V	-	100.00	-	100.00	-	100.00	-
	TOTAL		1870.00	6221.00	-	8091.00	1658.14	6100.00	332.86

(3)

4 The Assistant Secretary to Govt. & D.D.O., ITE&C Department shall draw the amount sanctioned in para (2) above by preferring an adjustment bill with the District Treasury Officer, Urban, Hyderabad and credit the said amount of **Rs.5900.00 Lakhs (Rupees Fifty Nine Hundred lakhs)** to the PD A/c. No.23 of TSTS Ltd. under the following credit Head of Account:

8449 : Other Deposits.
MH (120) : Miscellaneous Deposits.
SH (56) : Deposits of TSTS Ltd.
PD A/c No. : 23 of TSTS Ltd.

5 The MD, TSTS Ltd, Hyderabad shall submit advance stamped receipt for **Rs.5900.00 Lakhs (Rupees Fifty Nine Hundred lakhs)** to this Department in duplicate.

6 The MD, TSTS Ltd, Hyderabad shall submit the Utilisation Certificate for the said amount of **Rs.5900.00 Lakhs (Rupees Fifty Nine Hundred lakhs)** to the Government from time to time in this regard.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

**JAYESH RANJAN
PRL.SECRETARY TO GOVERNMENT**

To
The Managing Director, TSTS Limited, Hyderabad.(w.e)
All the Wings of ITE&C Dept.
Chief Executive Officer, SOFTNET, Hyderabad.
Chief Executive Officer, T-HUB Foundation, Hyderabad.
Chief Executive Officer, WE-HUB Foundation, Hyderabad.
Chief Innovation Officer, Telangana State Innovation Cell
The Pay & Accounts Officer, Telangana State, Abids, Hyderabad.
The Dy.Pay & Accounts Officer, Secretariat Branch, Hyderabad
The Director of Treasuries & Accounts, Telangana State, Abids, Hyderabad.

Copy to:

The District Treasury Officer (Urban), Nampally, Hyderabad.
The Finance (EBS-I) Dept., Telangana Secretariat.
The Asst. Secretary to Govt., & DDO, ITE&C Dept.
SF/SC.

// FORWARDED :: BY ORDER //

SECTION OFFICER